



Monthly Payment Advice

August Payment

FY2010-11

16 Gallatin 0347 Manhattan School

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement	\$827,262.59	
Amount Paid Thru This Month:	\$82,726.26	
Remaining Balance Due:	\$744,536.33	
Monthly Payment Due:		\$82,726.26
This Month's Payment - sent to Gallatin County		\$82,726.26

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$90,301.77	
Amount Paid Thru This Month:	\$9,030.18	
Remaining Balance Due:	\$81,271.59	
Monthly Payment Due:		\$9,030.18
This Month's Payment - sent to Gallatin County		\$9,030.18

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$6,670.80	
Amount Paid Thru This Month:	\$667.08	
Remaining Balance Due:	\$6,003.72	
Monthly Payment Due:		\$667.08
This Month's Payment - sent to Gallatin County		\$667.08



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Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

August Payment

FY2010-11

16 Gallatin
0347 Manhattan School

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$600.00	
Amount Paid Thru This Month:	\$60.00	
Remaining Balance Due:	\$540.00	
Monthly Payment Due:		\$60.00
This Month's Payment - sent to Gallatin County		\$60.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$73,837.65	
Amount Paid Thru This Month:	\$7,383.77	
Remaining Balance Due:	\$66,453.88	
Monthly Payment Due:		\$7,383.77
This Month's Payment - sent to Gallatin County		\$7,383.77

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$2,098.65	
Amount Paid Thru This Month:	\$2,098.65	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$2,098.65
This Month's Payment - sent to Gallatin County		\$2,098.65



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Montana
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Denise Juneau, State Superintendent

Monthly Payment Advice

August Payment

FY2010-11

16 Gallatin

0348 Manhattan High School

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Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement	\$720,323.96	
Amount Paid Thru This Month:	\$72,032.40	
Remaining Balance Due:	\$648,291.56	
Monthly Payment Due:		\$72,032.40
This Month's Payment - sent to Gallatin County		\$72,032.40

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$61,856.03	
Amount Paid Thru This Month:	\$6,185.60	
Remaining Balance Due:	\$55,670.43	
Monthly Payment Due:		\$6,185.60
This Month's Payment - sent to Gallatin County		\$6,185.60

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$4,345.20	
Amount Paid Thru This Month:	\$434.52	
Remaining Balance Due:	\$3,910.68	
Monthly Payment Due:		\$434.52
This Month's Payment - sent to Gallatin County		\$434.52



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August Payment

FY2010-11

16 Gallatin

0348 Manhattan High School

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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$400.00	
Amount Paid Thru This Month:	\$40.00	
Remaining Balance Due:	\$360.00	
Monthly Payment Due:		\$40.00
This Month's Payment - sent to Gallatin County		\$40.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$41,361.76	
Amount Paid Thru This Month:	\$4,136.18	
Remaining Balance Due:	\$37,225.58	
Monthly Payment Due:		\$4,136.18
This Month's Payment - sent to Gallatin County		\$4,136.18

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$1,764.38	
Amount Paid Thru This Month:	\$1,764.38	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,764.38
This Month's Payment - sent to Gallatin County		\$1,764.38



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Denise Juneau, State Superintendent

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Monthly Payment Advice

August Payment

FY2010-11

16 Gallatin
0350 Bozeman Elem

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Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement	\$8,748,345.21	
Amount Paid Thru This Month:	\$874,834.52	
Remaining Balance Due:	\$7,873,510.69	
Monthly Payment Due:		\$874,834.52
This Month's Payment - sent to Gallatin County		\$874,834.52

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$850,506.70	
Amount Paid Thru This Month:	\$85,050.67	
Remaining Balance Due:	\$765,456.03	
Monthly Payment Due:		\$85,050.67
This Month's Payment - sent to Gallatin County		\$85,050.67

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$77,499.60	
Amount Paid Thru This Month:	\$7,749.96	
Remaining Balance Due:	\$69,749.64	
Monthly Payment Due:		\$7,749.96
This Month's Payment - sent to Gallatin County		\$7,749.96



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August Payment

FY2010-11

16 Gallatin
0350 Bozeman Elem

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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$17,000.00	
Amount Paid Thru This Month:	\$1,700.00	
Remaining Balance Due:	\$15,300.00	
Monthly Payment Due:		\$1,700.00
This Month's Payment - sent to Gallatin County		\$1,700.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$1,077,936.03	
Amount Paid Thru This Month:	\$107,793.60	
Remaining Balance Due:	\$970,142.43	
Monthly Payment Due:		\$107,793.60
This Month's Payment - sent to Gallatin County		\$107,793.60

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$22,604.10	
Amount Paid Thru This Month:	\$22,604.10	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$22,604.10
This Month's Payment - sent to Gallatin County		\$22,604.10



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August Payment

FY2010-11

16 Gallatin
0351 Bozeman H S

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Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

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Entitlement	\$5,316,974.48	
Amount Paid Thru This Month:	\$531,697.45	
Remaining Balance Due:	\$4,785,277.03	
Monthly Payment Due:		\$531,697.45
This Month's Payment - sent to Gallatin County		\$531,697.45

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$413,550.77	
Amount Paid Thru This Month:	\$41,355.08	
Remaining Balance Due:	\$372,195.69	
Monthly Payment Due:		\$41,355.08
This Month's Payment - sent to Gallatin County		\$41,355.08

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$38,984.40	
Amount Paid Thru This Month:	\$3,898.44	
Remaining Balance Due:	\$35,085.96	
Monthly Payment Due:		\$3,898.44
This Month's Payment - sent to Gallatin County		\$3,898.44



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16 Gallatin
0351 Bozeman H S

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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$7,200.00	
Amount Paid Thru This Month:	\$720.00	
Remaining Balance Due:	\$6,480.00	
Monthly Payment Due:		\$720.00
This Month's Payment - sent to Gallatin County		\$720.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$419,773.27	
Amount Paid Thru This Month:	\$41,977.33	
Remaining Balance Due:	\$377,795.94	
Monthly Payment Due:		\$41,977.33
This Month's Payment - sent to Gallatin County		\$41,977.33

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$13,183.78	
Amount Paid Thru This Month:	\$13,183.78	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$13,183.78
This Month's Payment - sent to Gallatin County		\$13,183.78



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16 Gallatin
0354 Willow Creek Elem

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Direct State Aid (01-3110)

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Entitlement	\$109,052.04	
Amount Paid Thru This Month:	\$10,905.20	
Remaining Balance Due:	\$98,146.84	
Monthly Payment Due:		\$10,905.20
This Month's Payment - sent to Gallatin County		\$10,905.20

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$16,518.06	
Amount Paid Thru This Month:	\$1,651.81	
Remaining Balance Due:	\$14,866.25	
Monthly Payment Due:		\$1,651.81
This Month's Payment - sent to Gallatin County		\$1,651.81

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$591.60	
Amount Paid Thru This Month:	\$59.16	
Remaining Balance Due:	\$532.44	
Monthly Payment Due:		\$59.16
This Month's Payment - sent to Gallatin County		\$59.16



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August Payment

FY2010-11

16 Gallatin
0354 Willow Creek Elem

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Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$3,915.60	
Amount Paid Thru This Month:	\$391.56	
Remaining Balance Due:	\$3,524.04	
Monthly Payment Due:		\$391.56
This Month's Payment - sent to Gallatin County		\$391.56

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$272.44	
Amount Paid Thru This Month:	\$272.44	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$272.44
This Month's Payment - sent to Gallatin County		\$272.44



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Monthly Payment Advice

August Payment

FY2010-11

16 Gallatin
0355 Willow Creek H S

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Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement	\$161,325.43	
Amount Paid Thru This Month:	\$16,132.54	
Remaining Balance Due:	\$145,192.89	
Monthly Payment Due:		\$16,132.54
This Month's Payment - sent to Gallatin County		\$16,132.54

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$15,727.14	
Amount Paid Thru This Month:	\$1,572.71	
Remaining Balance Due:	\$14,154.43	
Monthly Payment Due:		\$1,572.71
This Month's Payment - sent to Gallatin County		\$1,572.71

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$326.40	
Amount Paid Thru This Month:	\$32.64	
Remaining Balance Due:	\$293.76	
Monthly Payment Due:		\$32.64
This Month's Payment - sent to Gallatin County		\$32.64



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August Payment

FY2010-11

16 Gallatin
0355 Willow Creek H S

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Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$2,136.92	
Amount Paid Thru This Month:	\$213.69	
Remaining Balance Due:	\$1,923.23	
Monthly Payment Due:		\$213.69
This Month's Payment - sent to Gallatin County		\$213.69

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$384.47	
Amount Paid Thru This Month:	\$384.47	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$384.47
This Month's Payment - sent to Gallatin County		\$384.47



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Monthly Payment Advice

August Payment

FY2010-11

16 Gallatin
0357 Springhill Elem

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Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement	\$41,696.52	
Amount Paid Thru This Month:	\$4,169.65	
Remaining Balance Due:	\$37,526.87	
Monthly Payment Due:		\$4,169.65
This Month's Payment - sent to Gallatin County		\$4,169.65

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$3,330.99	
Amount Paid Thru This Month:	\$333.10	
Remaining Balance Due:	\$2,997.89	
Monthly Payment Due:		\$333.10
This Month's Payment - sent to Gallatin County		\$333.10

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$285.60	
Amount Paid Thru This Month:	\$28.56	
Remaining Balance Due:	\$257.04	
Monthly Payment Due:		\$28.56
This Month's Payment - sent to Gallatin County		\$28.56



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16 Gallatin
0357 Springhill Elem

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Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$3,235.14	
Amount Paid Thru This Month:	\$323.51	
Remaining Balance Due:	\$2,911.63	
Monthly Payment Due:		\$323.51
This Month's Payment - sent to Gallatin County		\$323.51

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$103.65	
Amount Paid Thru This Month:	\$103.65	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$103.65
This Month's Payment - sent to Gallatin County		\$103.65



Monthly Payment Advice

August Payment

FY2010-11

16 Gallatin 0359 Cottonwood Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement	\$39,461.34	
Amount Paid Thru This Month:	\$3,946.13	
Remaining Balance Due:	\$35,515.21	
Monthly Payment Due:		\$3,946.13
This Month's Payment - sent to Gallatin County		\$3,946.13

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$4,563.00	
Amount Paid Thru This Month:	\$456.30	
Remaining Balance Due:	\$4,106.70	
Monthly Payment Due:		\$456.30
This Month's Payment - sent to Gallatin County		\$456.30

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$265.20	
Amount Paid Thru This Month:	\$26.52	
Remaining Balance Due:	\$238.68	
Monthly Payment Due:		\$26.52
This Month's Payment - sent to Gallatin County		\$26.52



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16 Gallatin
0359 Cottonwood Elem

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Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$2,418.74	
Amount Paid Thru This Month:	\$241.87	
Remaining Balance Due:	\$2,176.87	
Monthly Payment Due:		\$241.87
This Month's Payment - sent to Gallatin County		\$241.87

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$98.72	
Amount Paid Thru This Month:	\$98.72	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$98.72
This Month's Payment - sent to Gallatin County		\$98.72



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

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Monthly Payment Advice

August Payment

FY2010-11

16 Gallatin
0360 Three Forks Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement	\$982,768.52	
Amount Paid Thru This Month:	\$98,276.85	
Remaining Balance Due:	\$884,491.67	
Monthly Payment Due:		\$98,276.85
This Month's Payment - sent to Gallatin County		\$98,276.85

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$84,102.17	
Amount Paid Thru This Month:	\$8,410.22	
Remaining Balance Due:	\$75,691.95	
Monthly Payment Due:		\$8,410.22
This Month's Payment - sent to Gallatin County		\$8,410.22

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$8,058.00	
Amount Paid Thru This Month:	\$805.80	
Remaining Balance Due:	\$7,252.20	
Monthly Payment Due:		\$805.80
This Month's Payment - sent to Gallatin County		\$805.80



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Denise Juneau, State Superintendent

Monthly Payment Advice

August Payment

FY2010-11

16 Gallatin
0360 Three Forks Elem

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Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$76,304.00	
Amount Paid Thru This Month:	\$7,630.40	
Remaining Balance Due:	\$68,673.60	
Monthly Payment Due:		\$7,630.40
This Month's Payment - sent to Gallatin County		\$7,630.40

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$2,443.56	
Amount Paid Thru This Month:	\$2,443.56	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$2,443.56
This Month's Payment - sent to Gallatin County		\$2,443.56



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Denise Juneau, State Superintendent

Monthly Payment Advice

August Payment

FY2010-11

16 Gallatin

0361 Three Forks H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement	\$725,954.60	
Amount Paid Thru This Month:	\$72,595.46	
Remaining Balance Due:	\$653,359.14	
Monthly Payment Due:		\$72,595.46
This Month's Payment - sent to Gallatin County		\$72,595.46

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$50,694.93	
Amount Paid Thru This Month:	\$5,069.49	
Remaining Balance Due:	\$45,625.44	
Monthly Payment Due:		\$5,069.49
This Month's Payment - sent to Gallatin County		\$5,069.49

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$4,386.00	
Amount Paid Thru This Month:	\$438.60	
Remaining Balance Due:	\$3,947.40	
Monthly Payment Due:		\$438.60
This Month's Payment - sent to Gallatin County		\$438.60



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Denise Juneau, State Superintendent

Monthly Payment Advice

August Payment

FY2010-11

16 Gallatin

0361 Three Forks H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$1,000.00	
Amount Paid Thru This Month:	\$100.00	
Remaining Balance Due:	\$900.00	
Monthly Payment Due:		\$100.00
This Month's Payment - sent to Gallatin County		\$100.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$43,172.00	
Amount Paid Thru This Month:	\$4,317.20	
Remaining Balance Due:	\$38,854.80	
Monthly Payment Due:		\$4,317.20
This Month's Payment - sent to Gallatin County		\$4,317.20

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$1,766.99	
Amount Paid Thru This Month:	\$1,766.99	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,766.99
This Month's Payment - sent to Gallatin County		\$1,766.99



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Denise Juneau, State Superintendent

Monthly Payment Advice

August Payment

FY2010-11

16 Gallatin

0362 Pass Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement	\$34,990.71	
Amount Paid Thru This Month:	\$3,499.07	
Remaining Balance Due:	\$31,491.64	
Monthly Payment Due:		\$3,499.07
This Month's Payment - sent to Gallatin County		\$3,499.07

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$3,042.00	
Amount Paid Thru This Month:	\$304.20	
Remaining Balance Due:	\$2,737.80	
Monthly Payment Due:		\$304.20
This Month's Payment - sent to Gallatin County		\$304.20

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$224.40	
Amount Paid Thru This Month:	\$22.44	
Remaining Balance Due:	\$201.96	
Monthly Payment Due:		\$22.44
This Month's Payment - sent to Gallatin County		\$22.44



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Monthly Payment Advice

August Payment

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16 Gallatin

0362 Pass Creek Elem

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Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$2,109.09	
Amount Paid Thru This Month:	\$210.91	
Remaining Balance Due:	\$1,898.18	
Monthly Payment Due:		\$210.91
This Month's Payment - sent to Gallatin County		\$210.91

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$86.12	
Amount Paid Thru This Month:	\$86.12	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$86.12
This Month's Payment - sent to Gallatin County		\$86.12



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Monthly Payment Advice

August Payment

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16 Gallatin

0363 Monforton Elem

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Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement	\$532,444.27	
Amount Paid Thru This Month:	\$53,244.43	
Remaining Balance Due:	\$479,199.84	
Monthly Payment Due:		\$53,244.43
This Month's Payment - sent to Gallatin County		\$53,244.43

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$55,075.41	
Amount Paid Thru This Month:	\$5,507.54	
Remaining Balance Due:	\$49,567.87	
Monthly Payment Due:		\$5,507.54
This Month's Payment - sent to Gallatin County		\$5,507.54

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$4,284.00	
Amount Paid Thru This Month:	\$428.40	
Remaining Balance Due:	\$3,855.60	
Monthly Payment Due:		\$428.40
This Month's Payment - sent to Gallatin County		\$428.40



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Monthly Payment Advice

August Payment

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16 Gallatin

0363 Monforton Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$1,800.00	
Amount Paid Thru This Month:	\$180.00	
Remaining Balance Due:	\$1,620.00	
Monthly Payment Due:		\$180.00
This Month's Payment - sent to Gallatin County		\$180.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$38,418.68	
Amount Paid Thru This Month:	\$3,841.87	
Remaining Balance Due:	\$34,576.81	
Monthly Payment Due:		\$3,841.87
This Month's Payment - sent to Gallatin County		\$3,841.87

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$1,338.04	
Amount Paid Thru This Month:	\$1,338.04	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,338.04
This Month's Payment - sent to Gallatin County		\$1,338.04



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Denise Juneau, State Superintendent

Monthly Payment Advice

August Payment

FY2010-11

16 Gallatin
0364 Gallatin Gateway Elem

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Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement	\$471,810.96	
Amount Paid Thru This Month:	\$47,181.10	
Remaining Balance Due:	\$424,629.86	
Monthly Payment Due:		\$47,181.10
This Month's Payment - sent to Gallatin County		\$47,181.10

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$44,279.35	
Amount Paid Thru This Month:	\$4,427.94	
Remaining Balance Due:	\$39,851.41	
Monthly Payment Due:		\$4,427.94
This Month's Payment - sent to Gallatin County		\$4,427.94

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$3,733.20	
Amount Paid Thru This Month:	\$373.32	
Remaining Balance Due:	\$3,359.88	
Monthly Payment Due:		\$373.32
This Month's Payment - sent to Gallatin County		\$373.32



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Monthly Payment Advice

August Payment

FY2010-11

16 Gallatin
0364 Gallatin Gateway Elem

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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$1,200.00	
Amount Paid Thru This Month:	\$120.00	
Remaining Balance Due:	\$1,080.00	
Monthly Payment Due:		\$120.00
This Month's Payment - sent to Gallatin County		\$120.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$27,559.80	
Amount Paid Thru This Month:	\$2,755.98	
Remaining Balance Due:	\$24,803.82	
Monthly Payment Due:		\$2,755.98
This Month's Payment - sent to Gallatin County		\$2,755.98

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$1,168.05	
Amount Paid Thru This Month:	\$1,168.05	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,168.05
This Month's Payment - sent to Gallatin County		\$1,168.05



Monthly Payment Advice

August Payment

FY2010-11

16 Gallatin
0366 Anderson Elem

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Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement	\$499,420.37	
Amount Paid Thru This Month:	\$49,942.04	
Remaining Balance Due:	\$449,478.33	
Monthly Payment Due:		\$49,942.04
This Month's Payment - sent to Gallatin County		\$49,942.04

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$46,621.69	
Amount Paid Thru This Month:	\$4,662.17	
Remaining Balance Due:	\$41,959.52	
Monthly Payment Due:		\$4,662.17
This Month's Payment - sent to Gallatin County		\$4,662.17

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$3,957.60	
Amount Paid Thru This Month:	\$395.76	
Remaining Balance Due:	\$3,561.84	
Monthly Payment Due:		\$395.76
This Month's Payment - sent to Gallatin County		\$395.76



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Monthly Payment Advice

August Payment

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16 Gallatin
0366 Anderson Elem

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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$800.00	
Amount Paid Thru This Month:	\$80.00	
Remaining Balance Due:	\$720.00	
Monthly Payment Due:		\$80.00
This Month's Payment - sent to Gallatin County		\$80.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$34,849.47	
Amount Paid Thru This Month:	\$3,484.95	
Remaining Balance Due:	\$31,364.52	
Monthly Payment Due:		\$3,484.95
This Month's Payment - sent to Gallatin County		\$3,484.95

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$1,245.33	
Amount Paid Thru This Month:	\$1,245.33	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,245.33
This Month's Payment - sent to Gallatin County		\$1,245.33



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Denise Juneau, State Superintendent

Monthly Payment Advice

August Payment

FY2010-11

16 Gallatin
0367 LaMotte Elem

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Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA payment for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA payment should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement	\$203,108.88	
Amount Paid Thru This Month:	\$20,310.89	
Remaining Balance Due:	\$182,797.99	
Monthly Payment Due:		\$20,310.89
This Month's Payment - sent to Gallatin County		\$20,310.89

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$20,046.78	
Amount Paid Thru This Month:	\$2,004.68	
Remaining Balance Due:	\$18,042.10	
Monthly Payment Due:		\$2,004.68
This Month's Payment - sent to Gallatin County		\$2,004.68

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$1,428.00	
Amount Paid Thru This Month:	\$142.80	
Remaining Balance Due:	\$1,285.20	
Monthly Payment Due:		\$142.80
This Month's Payment - sent to Gallatin County		\$142.80



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Denise Juneau, State Superintendent

Monthly Payment Advice

August Payment

FY2010-11

16 Gallatin
0367 LaMotte Elem

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Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$9,789.00	
Amount Paid Thru This Month:	\$978.90	
Remaining Balance Due:	\$8,810.10	
Monthly Payment Due:		\$978.90
This Month's Payment - sent to Gallatin County		\$978.90

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$499.22	
Amount Paid Thru This Month:	\$499.22	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$499.22
This Month's Payment - sent to Gallatin County		\$499.22



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Montana
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Denise Juneau, State Superintendent

Monthly Payment Advice

August Payment

FY2010-11

16 Gallatin
0368 Belgrade Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement	\$4,968,954.14	
Amount Paid Thru This Month:	\$496,895.41	
Remaining Balance Due:	\$4,472,058.73	
Monthly Payment Due:		\$496,895.41
This Month's Payment - sent to Gallatin County		\$496,895.41

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$426,050.35	
Amount Paid Thru This Month:	\$42,605.04	
Remaining Balance Due:	\$383,445.31	
Monthly Payment Due:		\$42,605.04
This Month's Payment - sent to Gallatin County		\$42,605.04

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$43,492.80	
Amount Paid Thru This Month:	\$4,349.28	
Remaining Balance Due:	\$39,143.52	
Monthly Payment Due:		\$4,349.28
This Month's Payment - sent to Gallatin County		\$4,349.28



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Denise Juneau, State Superintendent

Monthly Payment Advice

August Payment

FY2010-11

16 Gallatin
0368 Belgrade Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$8,200.00	
Amount Paid Thru This Month:	\$820.00	
Remaining Balance Due:	\$7,380.00	
Monthly Payment Due:		\$820.00
This Month's Payment - sent to Gallatin County		\$820.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$547,785.87	
Amount Paid Thru This Month:	\$54,778.59	
Remaining Balance Due:	\$493,007.28	
Monthly Payment Due:		\$54,778.59
This Month's Payment - sent to Gallatin County		\$54,778.59

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$12,652.56	
Amount Paid Thru This Month:	\$12,652.56	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$12,652.56
This Month's Payment - sent to Gallatin County		\$12,652.56



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Denise Juneau, State Superintendent

Monthly Payment Advice

August Payment

FY2010-11

16 Gallatin
0369 Belgrade H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement	\$2,482,186.31	
Amount Paid Thru This Month:	\$248,218.63	
Remaining Balance Due:	\$2,233,967.68	
Monthly Payment Due:		\$248,218.63
This Month's Payment - sent to Gallatin County		\$248,218.63

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$168,648.48	
Amount Paid Thru This Month:	\$16,864.85	
Remaining Balance Due:	\$151,783.63	
Monthly Payment Due:		\$16,864.85
This Month's Payment - sent to Gallatin County		\$16,864.85

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$17,442.00	
Amount Paid Thru This Month:	\$1,744.20	
Remaining Balance Due:	\$15,697.80	
Monthly Payment Due:		\$1,744.20
This Month's Payment - sent to Gallatin County		\$1,744.20



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Denise Juneau, State Superintendent

Monthly Payment Advice

August Payment

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16 Gallatin
0369 Belgrade H S

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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$2,600.00	
Amount Paid Thru This Month:	\$260.00	
Remaining Balance Due:	\$2,340.00	
Monthly Payment Due:		\$260.00
This Month's Payment - sent to Gallatin County		\$260.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$170,077.60	
Amount Paid Thru This Month:	\$17,007.76	
Remaining Balance Due:	\$153,069.84	
Monthly Payment Due:		\$17,007.76
This Month's Payment - sent to Gallatin County		\$17,007.76

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$6,077.14	
Amount Paid Thru This Month:	\$6,077.14	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$6,077.14
This Month's Payment - sent to Gallatin County		\$6,077.14



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August Payment

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16 Gallatin
0370 Malmborg Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement	\$43,931.61	
Amount Paid Thru This Month:	\$4,393.16	
Remaining Balance Due:	\$39,538.45	
Monthly Payment Due:		\$4,393.16
This Month's Payment - sent to Gallatin County		\$4,393.16

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$3,270.15	
Amount Paid Thru This Month:	\$327.02	
Remaining Balance Due:	\$2,943.13	
Monthly Payment Due:		\$327.02
This Month's Payment - sent to Gallatin County		\$327.02

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$306.00	
Amount Paid Thru This Month:	\$30.60	
Remaining Balance Due:	\$275.40	
Monthly Payment Due:		\$30.60
This Month's Payment - sent to Gallatin County		\$30.60



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August Payment

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16 Gallatin

0370 Malmborg Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$2,829.43	
Amount Paid Thru This Month:	\$282.94	
Remaining Balance Due:	\$2,546.49	
Monthly Payment Due:		\$282.94
This Month's Payment - sent to Gallatin County		\$282.94

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$107.91	
Amount Paid Thru This Month:	\$107.91	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$107.91
This Month's Payment - sent to Gallatin County		\$107.91



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Denise Juneau, State Superintendent

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August Payment

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16 Gallatin

0374 West Yellowstone K-12

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement	\$755,800.33	
Amount Paid Thru This Month:	\$75,580.03	
Remaining Balance Due:	\$680,220.30	
Monthly Payment Due:		\$75,580.03
This Month's Payment - sent to Gallatin County		\$75,580.03

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$69,619.21	
Amount Paid Thru This Month:	\$6,961.92	
Remaining Balance Due:	\$62,657.29	
Monthly Payment Due:		\$6,961.92
This Month's Payment - sent to Gallatin County		\$6,961.92

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$4,896.00	
Amount Paid Thru This Month:	\$489.60	
Remaining Balance Due:	\$4,406.40	
Monthly Payment Due:		\$489.60
This Month's Payment - sent to Gallatin County		\$489.60



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Monthly Payment Advice

August Payment

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16 Gallatin

0374 West Yellowstone K-12

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Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$64,549.73	
Amount Paid Thru This Month:	\$6,454.97	
Remaining Balance Due:	\$58,094.76	
Monthly Payment Due:		\$6,454.97
This Month's Payment - sent to Gallatin County		\$6,454.97

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$1,900.03	
Amount Paid Thru This Month:	\$1,900.03	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,900.03
This Month's Payment - sent to Gallatin County		\$1,900.03



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Monthly Payment Advice

August Payment

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16 Gallatin

0376 Amsterdam Elem

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Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement	\$318,165.84	
Amount Paid Thru This Month:	\$31,816.58	
Remaining Balance Due:	\$286,349.26	
Monthly Payment Due:		\$31,816.58
This Month's Payment - sent to Gallatin County		\$31,816.58

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$38,663.82	
Amount Paid Thru This Month:	\$3,866.38	
Remaining Balance Due:	\$34,797.44	
Monthly Payment Due:		\$3,866.38
This Month's Payment - sent to Gallatin County		\$3,866.38

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$2,815.20	
Amount Paid Thru This Month:	\$281.52	
Remaining Balance Due:	\$2,533.68	
Monthly Payment Due:		\$281.52
This Month's Payment - sent to Gallatin County		\$281.52



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Denise Juneau, State Superintendent

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August Payment

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16 Gallatin
0376 Amsterdam Elem

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Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$20,782.80	
Amount Paid Thru This Month:	\$2,078.28	
Remaining Balance Due:	\$18,704.52	
Monthly Payment Due:		\$2,078.28
This Month's Payment - sent to Gallatin County		\$2,078.28

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$802.23	
Amount Paid Thru This Month:	\$802.23	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$802.23
This Month's Payment - sent to Gallatin County		\$802.23



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Monthly Payment Advice

August Payment

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16 Gallatin
1239 Ophir K-12

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement	\$641,095.23	
Amount Paid Thru This Month:	\$64,109.52	
Remaining Balance Due:	\$576,985.71	
Monthly Payment Due:		\$64,109.52
This Month's Payment - sent to Gallatin County		\$64,109.52

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$62,631.74	
Amount Paid Thru This Month:	\$6,263.17	
Remaining Balance Due:	\$56,368.57	
Monthly Payment Due:		\$6,263.17
This Month's Payment - sent to Gallatin County		\$6,263.17

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$4,120.80	
Amount Paid Thru This Month:	\$412.08	
Remaining Balance Due:	\$3,708.72	
Monthly Payment Due:		\$412.08
This Month's Payment - sent to Gallatin County		\$412.08



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Monthly Payment Advice

August Payment

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16 Gallatin
1239 Ophir K-12

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Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$29,969.40	
Amount Paid Thru This Month:	\$2,996.94	
Remaining Balance Due:	\$26,972.46	
Monthly Payment Due:		\$2,996.94
This Month's Payment - sent to Gallatin County		\$2,996.94

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$1,572.68	
Amount Paid Thru This Month:	\$1,572.68	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,572.68
This Month's Payment - sent to Gallatin County		\$1,572.68



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Monthly Payment Advice

August Payment

FY2010-11

16 Gallatin

9696 Gallatin/Madison Coop

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Quality Educator (82-3234)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$16,475.47	
Amount Paid Thru This Month:	\$1,647.55	
Remaining Balance Due:	\$14,827.92	
Monthly Payment Due:		\$1,647.55
This Month's Payment - sent to Gallatin County		\$1,647.55

Special Education (82-3233)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$169,058.48	
Amount Paid Thru This Month:	\$16,905.85	
Remaining Balance Due:	\$152,152.63	
Monthly Payment Due:		\$16,905.85
This Month's Payment - sent to Gallatin County		\$16,905.85